Portfolio overlap

EBIT / FTC

Overlap	Shared positions
0.00%	0

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.00%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NEXTPOWER INC	0.31%	0.00%	-0.31
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EBIT · SEC	FTC · SEC
07/31/2026	0.00%	0	0001410368-26-099295	0000940400-26-037842
04/30/2026	0.31%	1	0001410368-26-067334	0000940400-26-025133
01/31/2026	0.00%	0	0001410368-26-033748	0000940400-26-011365
10/31/2025	0.00%	0	0001410368-25-039929	0000940400-25-014188
07/31/2025	0.00%	0	0001410368-25-012070	0000940400-25-002100
04/30/2025	0.24%	1	0001752724-25-162322	0001752724-25-155897
01/31/2025	0.00%	0	0001752724-25-074758	0001752724-25-066892
10/31/2024	0.00%	0	0001752724-24-298669	0001752724-24-292053
07/31/2024	0.00%	0	0001752724-24-222697	0001752724-24-212497